

ANTICIPATED FUND CASH DISBURSEMENTS
FY 2009-2010
CHECK DATE 12/09/2009

701 Madras Redevelopment	18,975.00
TOTAL	18,975.00

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
2162	BULLET RENTAL & SALES INC.	69987	roller rental to put gravel	11/11/2009	500.00		
Total 2162					500.00	.00	
3859	REYNOSO JEWELRY SHOES	IUEST #3,4,5	facade improvement draw request	12/03/2009	13,875.00		
		ST-PERMITS	facade improvement draw request	12/03/2009	4,600.00		
Total 3859					18,475.00	.00	

Total Paid: -
 Total Unpaid: 18,975.00
 Grand Total: 18,975.00

Dated: _____

Commission: _____
 Members _____
 Finance _____
 Director _____

ANTICIPATED FUND CASH DISBURSEMENTS
FY 2009-2010
CHECK DATE 01/15/2010

701 Madras Redevelopment	11,500.00
TOTAL	11,500.00

ANTICIPATED FUND CASH DISBURSEMENTS
FY 2009-2010
CHECK DATE 01/19/2010

701 Madras Redevelopment	47,166.21
TOTAL	47,166.21

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
241	JEFFERSON COUNTY CLERK	12/9/09 MRC	Recording Fees	12/09/2009	51.00		
Total 241					51.00	.00	
291	CITY OF MADRAS	-10 2ND QTR	Quarterly transfer to CDD	01/11/2010	10,500.00		
Total 291					10,500.00	.00	
2884	BANK OF AMERICA	0910334030	quarterly interest payment-line of credit	01/02/2010	19,438.61		
Total 2884					19,438.61	.00	
2967	4-R EQUIPMENT LLC	293016 MRC	gravel	11/30/2009	606.60		
Total 2967					606.60	.00	
3132	DICKEY AND TREMPER LLP	54572	Audit billing	12/31/2009	500.00		
Total 3132					500.00	.00	
3859	REYNOSO, BLANCA	1/11/2010	facade improvement draw request	01/11/2010	16,070.00		
		1/4/10	facade improvement draw request	01/04/2010	11,500.00		
Total 3859					27,570.00	.00	

Total Paid: -
 Total Unpaid: 58,666.21
 Grand Total: 58,666.21

Dated: _____

Commission: _____
 Members _____
 Finance _____
 Director _____